



**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
ENVIRONMENTAL SCIENCE AND SERVICES
MICHIGAN COASTAL MANAGEMENT PROGRAM**

GRANTEE'S QUARTERLY FINANCIAL REPORT*

Project Number _____ for Quarter _____ through _____, _____

Grantee Name _____ Date _____

Grantee Federal Identification Number 38- _____

<u>Grant Amount Spent During This Quarter</u>		<u>Match Amount Spent During This Quarter</u>		<u>GRAND TOTAL</u>
Personnel	\$ _____	Personnel	\$ _____	\$ _____
Travel	\$ _____	Travel	\$ _____	\$ _____
Equipment	\$ _____	Equipment	\$ _____	\$ _____
Supplies/Materials	\$ _____	Supplies/Materials	\$ _____	\$ _____
Contractual Services	\$ _____	Contractual Services	\$ _____	\$ _____
Other	\$ _____	Other	\$ _____	\$ _____
TOTAL	\$ _____	TOTAL	\$ _____	\$ _____

<u>Cumulative Grant Expenses to Date</u>		<u>Cumulative Match Expenses to Date</u>		<u>GRAND TOTAL</u>
Personnel	\$ _____	Personnel	\$ _____	\$ _____
Travel	\$ _____	Travel	\$ _____	\$ _____
Equipment	\$ _____	Equipment	\$ _____	\$ _____
Supplies/Materials	\$ _____	Supplies/Materials	\$ _____	\$ _____
Contractual Services	\$ _____	Contractual Services	\$ _____	\$ _____
Other	\$ _____	Other	\$ _____	\$ _____
TOTAL	\$ _____	TOTAL	\$ _____	\$ _____

*Expenditure categories may be modified to conform to the Grantee's accounting system.